

**GRANTS SUMMARY****750 Parks and Recreation Department****Date:** 01/12/2011**Version:** 2011-R03-00750**Time:** 09:48:06

| Description   | Funding       | 2009-2011<br>Biennium<br>Appropriation | 2011-2013<br>Request | 2011-2013<br>Optional<br>Request | 2011-2013<br>Recommendation |
|---|---------------|--|----------------------|----------------------------------|-----------------------------|
| Land & Water Conservation Fund Program                  | General Fund  | 0                                      | 0                    | 0                                | 0                           |
|   | Federal Funds | 1,561,214                              | 2,000,000            | 0                                | 2,000,000                   |
|   | Special Funds | 0                                      | 0                    | 0                                | 0                           |
| <b>Total Land &amp; Water Conservation Fund Program</b> |               | <b>1,561,214</b>                       | <b>2,000,000</b>     | <b>0</b>                         | <b>2,000,000</b>            |
| Recreational Trails Program                             | General Fund  | 0                                      | 0                    | 0                                | 0                           |
|   | Federal Funds | 4,250,000                              | 3,500,000            | 0                                | 3,500,000                   |
|   | Special Funds | 0                                      | 0                    | 0                                | 0                           |
| <b>Total Recreational Trails Program</b>                |               | <b>4,250,000</b>                       | <b>3,500,000</b>     | <b>0</b>                         | <b>3,500,000</b>            |
| Reinstate 09-11 Community Grant funding                 | General Fund  | 0                                      | 0                    | 400,000                          | 0                           |
|   | Federal Funds | 0                                      | 0                    | 0                                | 0                           |
|   | Special Funds | 0                                      | 0                    | 0                                | 0                           |
| <b>Total Reinstate 09-11 Community Grant funding</b>    |               | <b>0</b>                               | <b>0</b>             | <b>400,000</b>                   | <b>0</b>                    |
| Remove one-time Community Grant Program                 | General Fund  | 0                                      | -400,000             | 0                                | -400,000                    |
|   | Federal Funds | 0                                      | 0                    | 0                                | 0                           |
|   | Special Funds | 0                                      | 0                    | 0                                | 0                           |
| <b>Total Remove one-time Community Grant Program</b>    |               | <b>0</b>                               | <b>-400,000</b>      | <b>0</b>                         | <b>-400,000</b>             |
| Scenic Byways Program                                   | General Fund  | 0                                      | 0                    | 0                                | 0                           |
|   | Federal Funds | 0                                      | 25,000               | 0                                | 25,000                      |
|   | Special Funds | 0                                      | 0                    | 0                                | 0                           |
| <b>Total Scenic Byways Program</b>                      |               | <b>0</b>                               | <b>25,000</b>        | <b>0</b>                         | <b>25,000</b>               |
| <b>Agency Totals</b>                                    |               |  |                      |                                  |                             |
|   | General Fund  | 0                                      | -400,000             | 400,000                          | -400,000                    |
|   | Federal Funds | 5,811,214                              | 5,525,000            | 0                                | 5,525,000                   |
|   | Special Funds | 0                                      | 0                    | 0                                | 0                           |
| <b>Agency Total</b>                                     |               | <b>5,811,214</b>                       | <b>5,125,000</b>     | <b>400,000</b>                   | <b>5,125,000</b>            |

# EQUIPMENT OVER \$5,000

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| Description                             | Funding       | 2011-2013<br>Request | 2011-2013<br>Optional<br>Request | 2011-2013<br>Recommendation |
|---|---------------|----------------------|----------------------------------|-----------------------------|
| 16' Boat with 30 HP motor               | General Fund  | 20,000               | 0                                | 20,000                      |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total 16' Boat with 30 HP motor</b>  |               | <b>20,000</b>        | <b>0</b>                         | <b>20,000</b>               |
| 3-pt snowblower                         | General Fund  | 5,000                | 0                                | 5,000                       |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total 3-pt snowblower</b>            |               | <b>5,000</b>         | <b>0</b>                         | <b>5,000</b>                |
| Bobcat T-190                            | General Fund  | 40,000               | 0                                | 40,000                      |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Bobcat T-190</b>               |               | <b>40,000</b>        | <b>0</b>                         | <b>40,000</b>               |
| Bobcat for CRSP & FSSP                  | General Fund  | 0                    | 116,000                          | 58,000                      |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 58,000                      |
| <b>Total Bobcat for CRSP &amp; FSSP</b> |               | <b>0</b>             | <b>116,000</b>                   | <b>116,000</b>              |
| Boston Whaler                           | General Fund  | 120,000              | 0                                | 120,000                     |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Boston Whaler</b>              |               | <b>120,000</b>       | <b>0</b>                         | <b>120,000</b>              |
| Copier                                  | General Fund  | 6,000                | 0                                | 6,000                       |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Copier</b>                     |               | <b>6,000</b>         | <b>0</b>                         | <b>6,000</b>                |
| Fish Grinder Motor                      | General Fund  | 10,000               | 0                                | 10,000                      |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Fish Grinder Motor</b>         |               | <b>10,000</b>        | <b>0</b>                         | <b>10,000</b>               |
| Industrial Tractor                      | General Fund  | 60,000               | 0                                | 60,000                      |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |

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| Description                            | Funding       | 2011-2013<br>Request | 2011-2013<br>Optional<br>Request | 2011-2013<br>Recommendation |
|--|---------------|----------------------|----------------------------------|-----------------------------|
| <b>Total Industrial Tractor</b>        |               | <b>60,000</b>        | <b>0</b>                         | <b>60,000</b>               |
| Off Highway Vehicle                    | General Fund  | 10,000               | 0                                | 10,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Off Highway Vehicle</b>       |               | <b>10,000</b>        | <b>0</b>                         | <b>10,000</b>               |
| Off Highway Vehicle (OHV)              | General Fund  | 0                    | 0                                | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 10,000               | 0                                | 10,000                      |
| <b>Total Off Highway Vehicle (OHV)</b> |               | <b>10,000</b>        | <b>0</b>                         | <b>10,000</b>               |
| Optional savings                       | General Fund  | 0                    | (200,430)                        | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Optional savings</b>          |               | <b>0</b>             | <b>(200,430)</b>                 | <b>0</b>                    |
| Portable grill                         | General Fund  | 5,000                | 0                                | 5,000                       |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Portable grill</b>            |               | <b>5,000</b>         | <b>0</b>                         | <b>5,000</b>                |
| Rescue Boat for LSSP                   | General Fund  | 0                    | 60,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Rescue Boat for LSSP</b>      |               | <b>0</b>             | <b>60,000</b>                    | <b>0</b>                    |
| Snow Dozer attachments                 | General Fund  | 6,000                | 0                                | 6,000                       |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Snow Dozer attachments</b>    |               | <b>6,000</b>         | <b>0</b>                         | <b>6,000</b>                |
| Snow grooming equipment                | General Fund  | 14,125               | 0                                | 14,125                      |
|  | Federal Funds | 320,000              | 0                                | 320,000                     |
|  | Special Funds | 80,240               | 0                                | 80,240                      |
| <b>Total Snow grooming equipment</b>   |               | <b>414,365</b>       | <b>0</b>                         | <b>414,365</b>              |
| Snowmobile                             | General Fund  | 30,000               | 0                                | 30,000                      |

# EQUIPMENT OVER \$5,000

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|---|---------------|----------------------|----------------------------------|-----------------------------|
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Snowmobile</b>                           |               | <b>30,000</b>        | <b>0</b>                         | <b>30,000</b>               |
| Utility Vehicle                                   | General Fund  | 108,000              | 0                                | 108,000                     |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Utility Vehicle</b>                      |               | <b>108,000</b>       | <b>0</b>                         | <b>108,000</b>              |
| Utility tractor                                   | General Fund  | 30,000               | 0                                | 30,000                      |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Utility tractor</b>                      |               | <b>30,000</b>        | <b>0</b>                         | <b>30,000</b>               |
| Wood chipper to be used by all parks              | General Fund  | 0                    | 35,000                           | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Wood chipper to be used by all parks</b> |               | <b>0</b>             | <b>35,000</b>                    | <b>0</b>                    |
| <b>Agency Totals</b>                              |               |                      |                                  |                             |
|   | General Fund  | 464,125              | 10,570                           | 522,125                     |
|   | Federal Funds | 320,000              | 0                                | 320,000                     |
|   | Special Funds | 90,240               | 0                                | 148,240                     |
| <b>Agency Total</b>                               |               | <b>874,365</b>       | <b>10,570</b>                    | <b>990,365</b>              |

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| Description   | Funding       | 2011-2013<br>Request | 2011-2013<br>Optional<br>Request | 2011-2013<br>Recommendation |
|---|---------------|----------------------|----------------------------------|-----------------------------|
| Amphitheater rehab @ TRSP, FRSP, DLSP                     | General Fund  | 60,000               | 0                                | 60,000                      |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Amphitheater rehab @ TRSP, FRSP, DLSP</b>        |               | <b>60,000</b>        | <b>0</b>                         | <b>60,000</b>               |
| BLSP WPA projects renovation                              | General Fund  | 0                    | 30,000                           | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total BLSP WPA projects renovation</b>                 |               | <b>0</b>             | <b>30,000</b>                    | <b>0</b>                    |
| BLSP caretaker cabin renovation                           | General Fund  | 48,500               | 0                                | 48,500                      |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total BLSP caretaker cabin renovation</b>              |               | <b>48,500</b>        | <b>0</b>                         | <b>48,500</b>               |
| BLSP demo cap building site                               | General Fund  | 0                    | 14,000                           | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total BLSP demo cap building site</b>                  |               | <b>0</b>             | <b>14,000</b>                    | <b>0</b>                    |
| BLSP picnic shelters renovation                           | General Fund  | 0                    | 25,000                           | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total BLSP picnic shelters renovation</b>              |               | <b>0</b>             | <b>25,000</b>                    | <b>0</b>                    |
| BLSP reshingle comfort station wood shingles              | General Fund  | 0                    | 20,000                           | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total BLSP reshingle comfort station wood shingles</b> |               | <b>0</b>             | <b>20,000</b>                    | <b>0</b>                    |
| BLSP shop energy retrofit                                 | General Fund  | 30,000               | 0                                | 30,000                      |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total BLSP shop energy retrofit</b>                    |               | <b>30,000</b>        | <b>0</b>                         | <b>30,000</b>               |
| BLSP vault toilet siding/Doors (2)                        | General Fund  | 0                    | 16,000                           | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |

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| <b>Total BLSP vault toilet siding/Doors (2)</b>            |               | <b>0</b>             | <b>16,000</b>                    | <b>0</b>                    |
| Boundary fence @ FRSP, Crow Flies High, BLSP,              | General Fund  | 39,500               | 0                                | 39,500                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Boundary fence @ FRSP, Crow Flies High, BLSP,</b> |               | <b>39,500</b>        | <b>0</b>                         | <b>39,500</b>               |
| CRSP Visitor Center to Campground ADA trail                | General Fund  | 20,000               | 0                                | 20,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total CRSP Visitor Center to Campground ADA trail</b>   |               | <b>20,000</b>        | <b>0</b>                         | <b>20,000</b>               |
| CRSP road repairs  | General Fund  | 22,000               | 0                                | 22,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total CRSP road repairs</b>                             |               | <b>22,000</b>        | <b>0</b>                         | <b>22,000</b>               |
| CRSP shop light retrofit                                   | General Fund  | 0                    | 7,500                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total CRSP shop light retrofit</b>                      |               | <b>0</b>             | <b>7,500</b>                     | <b>0</b>                    |
| CRSP vault relocation                                      | General Fund  | 0                    | 10,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total CRSP vault relocation</b>                         |               | <b>0</b>             | <b>10,000</b>                    | <b>0</b>                    |
| CRSP vault toilet renovation                               | General Fund  | 20,000               | 0                                | 20,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total CRSP vault toilet renovation</b>                  |               | <b>20,000</b>        | <b>0</b>                         | <b>20,000</b>               |
| CRSP visitor center floor tile                             | General Fund  | 7,500                | 0                                | 7,500                       |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total CRSP visitor center floor tile</b>                |               | <b>7,500</b>         | <b>0</b>                         | <b>7,500</b>                |
| DLSP reshape/gravel roads                                  | General Fund  | 0                    | 9,100                            | 0                           |

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|--|---------------|----------------------|----------------------------------|-----------------------------|
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total DLSP reshape/gravel roads</b>                     |               | <b>0</b>             | <b>9,100</b>                     | <b>0</b>                    |
| DLSP reshingle comfort station                             | General Fund  | 0                    | 16,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total DLSP reshingle comfort station</b>                |               | <b>0</b>             | <b>16,000</b>                    | <b>0</b>                    |
| DLSP reside Sivert Thompson Center                         | General Fund  | 0                    | 30,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total DLSP reside Sivert Thompson Center</b>            |               | <b>0</b>             | <b>30,000</b>                    | <b>0</b>                    |
| DLSP shingle managers residence/garage/vault               | General Fund  | 0                    | 30,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total DLSP shingle managers residence/garage/vault</b>  |               | <b>0</b>             | <b>30,000</b>                    | <b>0</b>                    |
| DLSP shop energy retrofit                                  | General Fund  | 0                    | 20,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total DLSP shop energy retrofit</b>                     |               | <b>0</b>             | <b>20,000</b>                    | <b>0</b>                    |
| DLSP vault toilet site #28 & 131 siding                    | General Fund  | 0                    | 7,000                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total DLSP vault toilet site #28 &amp; 131 siding</b>   |               | <b>0</b>             | <b>7,000</b>                     | <b>0</b>                    |
| DLSP west comfort station light/energy retrof              | General Fund  | 0                    | 2,300                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total DLSP west comfort station light/energy retrof</b> |               | <b>0</b>             | <b>2,300</b>                     | <b>0</b>                    |
| FALSP CCC visitor center wood shakes                       | General Fund  | 45,000               | 0                                | 45,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP CCC visitor center wood shakes</b>          |               | <b>45,000</b>        | <b>0</b>                         | <b>45,000</b>               |

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| FALSP Custer House bay window rehab                        | General Fund  | 14,000               | 0                                | 14,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP Custer House bay window rehab</b>           |               | <b>14,000</b>        | <b>0</b>                         | <b>14,000</b>               |
| FALSP Custer House shingles                                | General Fund  | 0                    | 35,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP Custer House shingles</b>                   |               | <b>0</b>             | <b>35,000</b>                    | <b>0</b>                    |
| FALSP Parking lot vault toilet siding/soffit               | General Fund  | 0                    | 2,500                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP Parking lot vault toilet siding/soffit</b>  |               | <b>0</b>             | <b>2,500</b>                     | <b>0</b>                    |
| FALSP Stables/Tack building for replacement                | General Fund  | 0                    | 20,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP Stables/Tack building for replacement</b>   |               | <b>0</b>             | <b>20,000</b>                    | <b>0</b>                    |
| FALSP Triple shelter vault toilets siding/sof              | General Fund  | 0                    | 10,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP Triple shelter vault toilets siding/sof</b> |               | <b>0</b>             | <b>10,000</b>                    | <b>0</b>                    |
| FALSP basement wall updates Ranger Residence               | General Fund  | 0                    | 6,000                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP basement wall updates Ranger Residence</b>  |               | <b>0</b>             | <b>6,000</b>                     | <b>0</b>                    |
| FALSP commissary parking lot lighting                      | General Fund  | 0                    | 5,000                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP commissary parking lot lighting</b>         |               | <b>0</b>             | <b>5,000</b>                     | <b>0</b>                    |
| FALSP firewood shed siding/fascia/door                     | General Fund  | 0                    | 2,000                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |



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|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP firewood shed siding/fascia/door</b>        |               | <b>0</b>             | <b>2,000</b>                     | <b>0</b>                    |
| FALSP manager residence driveway drainage                  | General Fund  | 0                    | 8,700                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP manager residence driveway drainage</b>     |               | <b>0</b>             | <b>8,700</b>                     | <b>0</b>                    |
| FALSP museum restroom plumbing                             | General Fund  | 0                    | 10,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP museum restroom plumbing</b>                |               | <b>0</b>             | <b>10,000</b>                    | <b>0</b>                    |
| FALSP ranger residence shingles/siding/renova              | General Fund  | 0                    | 30,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP ranger residence shingles/siding/renova</b> |               | <b>0</b>             | <b>30,000</b>                    | <b>0</b>                    |
| FALSP security system upgrade/replace                      | General Fund  | 16,000               | 0                                | 16,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP security system upgrade/replace</b>         |               | <b>16,000</b>        | <b>0</b>                         | <b>16,000</b>               |
| FALSP snowmobile shelter renovation                        | General Fund  | 0                    | 15,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP snowmobile shelter renovation</b>           |               | <b>0</b>             | <b>15,000</b>                    | <b>0</b>                    |
| FALSP trolley stop step repair                             | General Fund  | 0                    | 6,000                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP trolley stop step repair</b>                |               | <b>0</b>             | <b>6,000</b>                     | <b>0</b>                    |
| FALSP vault toilets/storage shed shingles                  | General Fund  | 0                    | 8,300                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FALSP vault toilets/storage shed shingles</b>     |               | <b>0</b>             | <b>8,300</b>                     | <b>0</b>                    |

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| FRSP Pederson house & shelters siding and shi                  | General Fund  | 51,000               | 0                                | 51,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FRSP Pederson house &amp; shelters siding and shi</b> |               | <b>51,000</b>        | <b>0</b>                         | <b>51,000</b>               |
| FRSP Sodbuster building paint                                  | General Fund  | 0                    | 30,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FRSP Sodbuster building paint</b>                     |               | <b>0</b>             | <b>30,000</b>                    | <b>0</b>                    |
| FRSP Vault toilet upgrades                                     | General Fund  | 0                    | 20,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FRSP Vault toilet upgrades</b>                        |               | <b>0</b>             | <b>20,000</b>                    | <b>0</b>                    |
| FRSP campground new water hydrants                             | General Fund  | 22,000               | 0                                | 22,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FRSP campground new water hydrants</b>                |               | <b>22,000</b>        | <b>0</b>                         | <b>22,000</b>               |
| FRSP corral renovations  | General Fund  | 15,000               | 0                                | 15,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FRSP corral renovations</b>                           |               | <b>15,000</b>        | <b>0</b>                         | <b>15,000</b>               |
| FRSP reshingle Bjonne house cedar shakes                       | General Fund  | 0                    | 10,200                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FRSP reshingle Bjonne house cedar shakes</b>          |               | <b>0</b>             | <b>10,200</b>                    | <b>0</b>                    |
| FRSP reshingles Sunne Barn                                     | General Fund  | 0                    | 43,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FRSP reshingles Sunne Barn</b>                        |               | <b>0</b>             | <b>43,000</b>                    | <b>0</b>                    |
| FRSP storage garage siding replacement                         | General Fund  | 0                    | 25,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |

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| <b>Total FRSP storage garage siding replacement</b>        |               | <b>0</b>             | <b>25,000</b>                    | <b>0</b>                    |
| FSSP comfort station remodel                               | General Fund  | 0                    | 20,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP comfort station remodel</b>                  |               | <b>0</b>             | <b>20,000</b>                    | <b>0</b>                    |
| FSSP comfort station roof repair                           | General Fund  | 0                    | 6,000                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP comfort station roof repair</b>              |               | <b>0</b>             | <b>6,000</b>                     | <b>0</b>                    |
| FSSP marina stairs replacement                             | General Fund  | 0                    | 6,000                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP marina stairs replacement</b>                |               | <b>0</b>             | <b>6,000</b>                     | <b>0</b>                    |
| FSSP repair concrete pad @ bottom of marina r              | General Fund  | 0                    | 6,000                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP repair concrete pad @ bottom of marina r</b> |               | <b>0</b>             | <b>6,000</b>                     | <b>0</b>                    |
| FSSP replace DeTrobriand housing flooring                  | General Fund  | 0                    | 6,500                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP replace DeTrobriand housing flooring</b>     |               | <b>0</b>             | <b>6,500</b>                     | <b>0</b>                    |
| FSSP replace managers residence carpeting                  | General Fund  | 0                    | 15,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP replace managers residence carpeting</b>     |               | <b>0</b>             | <b>15,000</b>                    | <b>0</b>                    |
| FSSP replace parking island ties                           | General Fund  | 0                    | 25,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP replace parking island ties</b>              |               | <b>0</b>             | <b>25,000</b>                    | <b>0</b>                    |
| FSSP replace seasonal housing flooring                     | General Fund  | 0                    | 5,700                            | 0                           |

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|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP replace seasonal housing flooring</b>        |               | <b>0</b>             | <b>5,700</b>                     | <b>0</b>                    |
| FSSP reshape/gravel roads                                  | General Fund  | 0                    | 8,600                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP reshape/gravel roads</b>                     |               | <b>0</b>             | <b>8,600</b>                     | <b>0</b>                    |
| FSSP reshingle Detrobriand concession buildin              | General Fund  | 0                    | 12,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP reshingle Detrobriand concession buildin</b> |               | <b>0</b>             | <b>12,000</b>                    | <b>0</b>                    |
| FSSP reshingle entrance station                            | General Fund  | 0                    | 1,000                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP reshingle entrance station</b>               |               | <b>0</b>             | <b>1,000</b>                     | <b>0</b>                    |
| FSSP reside beach change house and vault                   | General Fund  | 0                    | 20,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP reside beach change house and vault</b>      |               | <b>0</b>             | <b>20,000</b>                    | <b>0</b>                    |
| FSSP shingle toilet vaults and fish cleaning               | General Fund  | 7,800                | 0                                | 7,800                       |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP shingle toilet vaults and fish cleaning</b>  |               | <b>7,800</b>         | <b>0</b>                         | <b>7,800</b>                |
| FSSP shop energy retrofit                                  | General Fund  | 40,000               | 0                                | 40,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP shop energy retrofit</b>                     |               | <b>40,000</b>        | <b>0</b>                         | <b>40,000</b>               |
| ISP Kofin cabin siding and porch                           | General Fund  | 0                    | 7,500                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total ISP Kofin cabin siding and porch</b>              |               | <b>0</b>             | <b>7,500</b>                     | <b>0</b>                    |

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| ISP amphitheatre rehab   | General Fund  | 0                    | 30,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total ISP amphitheatre rehab</b>                            |               | <b>0</b>             | <b>30,000</b>                    | <b>0</b>                    |
| ISP beach sidewalk repair                                      | General Fund  | 0                    | 9,000                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total ISP beach sidewalk repair</b>                         |               | <b>0</b>             | <b>9,000</b>                     | <b>0</b>                    |
| ISP replace ranger residence furnace                           | General Fund  | 0                    | 6,300                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total ISP replace ranger residence furnace</b>              |               | <b>0</b>             | <b>6,300</b>                     | <b>0</b>                    |
| ISP replace seasonal res & Hallson Church flo                  | General Fund  | 0                    | 20,000                           | 20,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total ISP replace seasonal res &amp; Hallson Church flo</b> |               | <b>0</b>             | <b>20,000</b>                    | <b>20,000</b>               |
| ISP reroof Gunlogson Barn & Grainery                           | General Fund  | 15,100               | 0                                | 15,100                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total ISP reroof Gunlogson Barn &amp; Grainery</b>          |               | <b>15,100</b>        | <b>0</b>                         | <b>15,100</b>               |
| ISP south and west loop cabins reshingle                       | General Fund  | 0                    | 10,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total ISP south and west loop cabins reshingle</b>          |               | <b>0</b>             | <b>10,000</b>                    | <b>0</b>                    |
| ISP vault toilets #44&45 siding/renovation                     | General Fund  | 0                    | 7,500                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total ISP vault toilets #44&amp;45 siding/renovation</b>    |               | <b>0</b>             | <b>7,500</b>                     | <b>0</b>                    |
| LCSP boat ramp repairs   | General Fund  | 0                    | 80,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |

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| <b>Total LCSP boat ramp repairs</b>               | Special Funds | 0                    | 0                                | 0                           |
|   |               | <b>0</b>             | <b>80,000</b>                    | <b>0</b>                    |
| LCSP courtesy dock repair                         | General Fund  | 20,000               | 0                                | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LCSP courtesy dock repair</b>            |               | <b>20,000</b>        | <b>0</b>                         | <b>0</b>                    |
| LCSP entrance sign                                | General Fund  | 0                    | 10,000                           | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LCSP entrance sign</b>                   |               | <b>0</b>             | <b>10,000</b>                    | <b>0</b>                    |
| LCSP marina stairs replacement                    | General Fund  | 0                    | 22,500                           | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LCSP marina stairs replacement</b>       |               | <b>0</b>             | <b>22,500</b>                    | <b>0</b>                    |
| LCSP shingle fish cleaning station                | General Fund  | 0                    | 5,000                            | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LCSP shingle fish cleaning station</b>   |               | <b>0</b>             | <b>5,000</b>                     | <b>0</b>                    |
| LCSP shingle picnic shelters                      | General Fund  | 0                    | 11,500                           | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LCSP shingle picnic shelters</b>         |               | <b>0</b>             | <b>11,500</b>                    | <b>0</b>                    |
| LCSP shingle ranger residence garage              | General Fund  | 0                    | 6,200                            | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LCSP shingle ranger residence garage</b> |               | <b>0</b>             | <b>6,200</b>                     | <b>0</b>                    |
| LMB 2 miles trail renovation                      | General Fund  | 30,000               | 0                                | 30,000                      |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMB 2 miles trail renovation</b>         |               | <b>30,000</b>        | <b>0</b>                         | <b>30,000</b>               |

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| LMSP Little Met vault toilet siding renovatio                   | General Fund  | 0                    | 2,500                            | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMSP Little Met vault toilet siding renovatio</b>      |               | <b>0</b>             | <b>2,500</b>                     | <b>0</b>                    |
| LMSP Mgr res siding/windows/flooring/driveway                   | General Fund  | 0                    | 20,000                           | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMSP Mgr res siding/windows/flooring/driveway</b>      |               | <b>0</b>             | <b>20,000</b>                    | <b>0</b>                    |
| LMSP N&S vault toilets siding/renovation                        | General Fund  | 0                    | 10,000                           | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMSP N&amp;S vault toilets siding/renovation</b>       |               | <b>0</b>             | <b>10,000</b>                    | <b>0</b>                    |
| LMSP Pringle and Cook cabin renovations                         | General Fund  | 30,000               | 0                                | 30,000                      |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMSP Pringle and Cook cabin renovations</b>            |               | <b>30,000</b>        | <b>0</b>                         | <b>30,000</b>               |
| LMSP cabin windows/foundation/door repairs                      | General Fund  | 0                    | 20,000                           | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMSP cabin windows/foundation/door repairs</b>         |               | <b>0</b>             | <b>20,000</b>                    | <b>0</b>                    |
| LMSP comfort station ada/lighting/water softener                | General Fund  | 0                    | 20,000                           | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMSP comfort station ada/lighting/water softener</b>   |               | <b>0</b>             | <b>20,000</b>                    | <b>0</b>                    |
| LMSP comfort station lighting/siding/doors/windows              | General Fund  | 0                    | 25,000                           | 0                           |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMSP comfort station lighting/siding/doors/windows</b> |               | <b>0</b>             | <b>25,000</b>                    | <b>0</b>                    |
| LMSP ranger residence front porch, cabinetry                    | General Fund  | 19,000               | 0                                | 19,000                      |
|   | Federal Funds | 0                    | 0                                | 0                           |
|   | Special Funds | 0                    | 0                                | 0                           |

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| <b>Total LMSP ranger residence fron porch, cabinetry</b>   |               | <b>19,000</b>        | <b>0</b>                         | <b>19,000</b>               |
| LMSP recreation trail repair                               | General Fund  | 0                    | 7,000                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMSP recreation trail repair</b>                  |               | <b>0</b>             | <b>7,000</b>                     | <b>0</b>                    |
| LMSP replace residence garage                              | General Fund  | 0                    | 11,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMSP replace residence garage</b>                 |               | <b>0</b>             | <b>11,000</b>                    | <b>0</b>                    |
| LMSP reshape/gravel roads                                  | General Fund  | 0                    | 8,800                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMSP reshape/gravel roads</b>                     |               | <b>0</b>             | <b>8,800</b>                     | <b>0</b>                    |
| LMSP reshingle employee cabins                             | General Fund  | 0                    | 7,700                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMSP reshingle employee cabins</b>                |               | <b>0</b>             | <b>7,700</b>                     | <b>0</b>                    |
| LMSP warming house vault toilet siding/renova              | General Fund  | 0                    | 10,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMSP warming house vault toilet siding/renova</b> |               | <b>0</b>             | <b>10,000</b>                    | <b>0</b>                    |
| LMSP warming house windows                                 | General Fund  | 0                    | 5,000                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMSP warming house windows</b>                    |               | <b>0</b>             | <b>5,000</b>                     | <b>0</b>                    |
| LSSP amphitheater new vault                                | General Fund  | 0                    | 15,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LSSP amphitheater new vault</b>                   |               | <b>0</b>             | <b>15,000</b>                    | <b>0</b>                    |
| LSSP concession restroom ADA renovation                    | General Fund  | 0                    | 40,000                           | 0                           |



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|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LSSP concession restroom ADA renovation</b>       |               | <b>0</b>             | <b>40,000</b>                    | <b>0</b>                    |
| LSSP day use shelters renovation/2 side enclo              | General Fund  | 0                    | 20,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LSSP day use shelters renovation/2 side enclo</b> |               | <b>0</b>             | <b>20,000</b>                    | <b>0</b>                    |
| LSSP force main fish cleaning station                      | General Fund  | 0                    | 15,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LSSP force main fish cleaning station</b>         |               | <b>0</b>             | <b>15,000</b>                    | <b>0</b>                    |
| LSSP main boat ramp repairs                                | General Fund  | 0                    | 30,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LSSP main boat ramp repairs</b>                   |               | <b>0</b>             | <b>30,000</b>                    | <b>0</b>                    |
| LSSP picnic shelters shingles replacement                  | General Fund  | 0                    | 25,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LSSP picnic shelters shingles replacement</b>     |               | <b>0</b>             | <b>25,000</b>                    | <b>0</b>                    |
| LSSP relocate, reside seasonal residence                   | General Fund  | 40,000               | 0                                | 40,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LSSP relocate, reside seasonal residence</b>      |               | <b>40,000</b>        | <b>0</b>                         | <b>40,000</b>               |
| LSSP relocate/replace vault toilet                         | General Fund  | 0                    | 10,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LSSP relocate/replace vault toilet</b>            |               | <b>0</b>             | <b>10,000</b>                    | <b>0</b>                    |
| LSSP renovate/reside Naturalist office                     | General Fund  | 0                    | 14,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LSSP renovate/reside Naturalist office</b>        |               | <b>0</b>             | <b>14,000</b>                    | <b>0</b>                    |

**EXTRAORDINARY REPAIRS****750 Parks and Recreation Department****Date:** 01/12/2011**Version:** 2011-R03-00750**Time:** 09:48:06

| Description  | Funding       | 2011-2013<br>Request | 2011-2013<br>Optional<br>Request | 2011-2013<br>Recommendation |
|--|---------------|----------------------|----------------------------------|-----------------------------|
| LSSP replace ranger residence siding/shingles              | General Fund  | 0                    | 20,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LSSP replace ranger residence siding/shingles</b> |               | <b>0</b>             | <b>20,000</b>                    | <b>0</b>                    |
| LSSP reshingle comfort station                             | General Fund  | 0                    | 9,000                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LSSP reshingle comfort station</b>                |               | <b>0</b>             | <b>9,000</b>                     | <b>0</b>                    |
| LSSP vault toilet renovation                               | General Fund  | 15,000               | 0                                | 15,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LSSP vault toilet renovation</b>                  |               | <b>15,000</b>        | <b>0</b>                         | <b>15,000</b>               |
| LSSP vault toilets7,8,15,18 siding/renovation              | General Fund  | 0                    | 20,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LSSP vault toilets7,8,15,18 siding/renovation</b> |               | <b>0</b>             | <b>20,000</b>                    | <b>0</b>                    |
| LSSP water system renovation                               | General Fund  | 30,000               | 0                                | 30,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LSSP water system renovation</b>                  |               | <b>30,000</b>        | <b>0</b>                         | <b>30,000</b>               |
| SCSP vault,water shed,mtc shed, shingles/sidi              | General Fund  | 0                    | 7,500                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total SCSP vault,water shed,mtc shed, shingles/sidi</b> |               | <b>0</b>             | <b>7,500</b>                     | <b>0</b>                    |
| Sewer lift repairs @ FALSP, GISP,FSSP                      | General Fund  | 25,000               | 0                                | 25,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Sewer lift repairs @ FALSP, GISP,FSSP</b>         |               | <b>25,000</b>        | <b>0</b>                         | <b>25,000</b>               |
| Statewide multi-use trails rehab                           | General Fund  | 30,000               | 0                                | 30,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |

**EXTRAORDINARY REPAIRS****750 Parks and Recreation Department****Date:** 01/12/2011**Version:** 2011-R03-00750**Time:** 09:48:06

| Description  | Funding       | 2011-2013<br>Request | 2011-2013<br>Optional<br>Request | 2011-2013<br>Recommendation |
|--|---------------|----------------------|----------------------------------|-----------------------------|
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Statewide multi-use trails rehab</b>              |               | <b>30,000</b>        | <b>0</b>                         | <b>30,000</b>               |
| TRSP CCC Memorial vault toilet siding/renovat              | General Fund  | 0                    | 7,500                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total TRSP CCC Memorial vault toilet siding/renovat</b> |               | <b>0</b>             | <b>7,500</b>                     | <b>0</b>                    |
| TRSP CCC shelter brick walkway repair                      | General Fund  | 0                    | 1,200                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total TRSP CCC shelter brick walkway repair</b>         |               | <b>0</b>             | <b>1,200</b>                     | <b>0</b>                    |
| TRSP chalet renovate to fire code                          | General Fund  | 8,000                | 0                                | 8,000                       |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total TRSP chalet renovate to fire code</b>             |               | <b>8,000</b>         | <b>0</b>                         | <b>8,000</b>                |
| TRSP comfort station, lighting,ada upgrades,p              | General Fund  | 33,000               | 0                                | 33,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total TRSP comfort station, lighting,ada upgrades,p</b> |               | <b>33,000</b>        | <b>0</b>                         | <b>33,000</b>               |
| TRSP group cabin energy retrofit                           | General Fund  | 0                    | 6,500                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total TRSP group cabin energy retrofit</b>              |               | <b>0</b>             | <b>6,500</b>                     | <b>0</b>                    |
| TRSP reroof shelter with heavy shakes                      | General Fund  | 0                    | 5,300                            | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total TRSP reroof shelter with heavy shakes</b>         |               | <b>0</b>             | <b>5,300</b>                     | <b>0</b>                    |
| TRSP vault toilet siding/renovation (2)                    | General Fund  | 0                    | 10,000                           | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total TRSP vault toilet siding/renovation (2)</b>       |               | <b>0</b>             | <b>10,000</b>                    | <b>0</b>                    |

**EXTRAORDINARY REPAIRS****750 Parks and Recreation Department****Date:** 01/12/2011**Version:** 2011-R03-00750**Time:** 09:48:06

| Description          | Funding             | 2011-2013<br>Request | 2011-2013<br>Optional<br>Request | 2011-2013<br>Recommendation |
|----------------------|---------------------|----------------------|----------------------------------|-----------------------------|
| <b>Agency Totals</b> |                     |                      |                                  |                             |
|                      | General Fund        | 753,400              | 1,283,900                        | 753,400                     |
|                      | Federal Funds       | 0                    | 0                                | 0                           |
|                      | Special Funds       | 0                    | 0                                | 0                           |
|                      | <b>Agency Total</b> | <b>753,400</b>       | <b>1,283,900</b>                 | <b>753,400</b>              |

## CAPITAL PROJECTS

750 Parks and Recreation Department

Date: 01/12/2011

Version: 2011-R03-00750

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| Description  | Funding       | 2011-2013<br>Request | 2011-2013<br>Optional<br>Request | 2011-2013<br>Recommendation |
|--|---------------|----------------------|----------------------------------|-----------------------------|
| FSSP Garrison Bay Marina Dock Purchase                     | General Fund  | 0                    | 240,000                          | 240,000                     |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP Garrison Bay Marina Dock Purchase</b>        |               | <b>0</b>             | <b>240,000</b>                   | <b>240,000</b>              |
| FSSP Garrison Bay Marina elec/water system                 | General Fund  | 0                    | 350,000                          | 175,000                     |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total FSSP Garrison Bay Marina elec/water system</b>    |               | <b>0</b>             | <b>350,000</b>                   | <b>175,000</b>              |
| GISP (Devils Lake) access road 5' grade raise              | General Fund  | 0                    | 2,884,800                        | 2,484,800                   |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 400,000                     |
| <b>Total GISP (Devils Lake) access road 5' grade raise</b> |               | <b>0</b>             | <b>2,884,800</b>                 | <b>2,884,800</b>            |
| GISP campground expansion                                  | General Fund  | 0                    | 700,000                          | 350,000                     |
|  | Federal Funds | 0                    | 0                                | 350,000                     |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total GISP campground expansion</b>                     |               | <b>0</b>             | <b>700,000</b>                   | <b>700,000</b>              |
| LCSP campground water and electrical renovati              | General Fund  | 0                    | 400,000                          | 240,000                     |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LCSP campground water and electrical renovati</b> |               | <b>0</b>             | <b>400,000</b>                   | <b>240,000</b>              |
| LCSP roads repair chip & seal                              | General Fund  | 0                    | 565,000                          | 565,000                     |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LCSP roads repair chip &amp; seal</b>             |               | <b>0</b>             | <b>565,000</b>                   | <b>565,000</b>              |
| LMSP roads repair chip & seal                              | General Fund  | 0                    | 442,000                          | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total LMSP roads repair chip &amp; seal</b>             |               | <b>0</b>             | <b>442,000</b>                   | <b>0</b>                    |
| Little Missouri Bay showerhouse                            | General Fund  | 0                    | 90,000                           | 90,000                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |

**CAPITAL PROJECTS****750 Parks and Recreation Department****Date:** 01/12/2011**Version:** 2011-R03-00750**Time:** 09:48:06

| Description  | Funding       | 2011-2013<br>Request | 2011-2013<br>Optional<br>Request | 2011-2013<br>Recommendation |
|--|---------------|----------------------|----------------------------------|-----------------------------|
| <b>Total Little Missouri Bay showerhouse</b>               |               | <b>0</b>             | <b>90,000</b>                    | <b>90,000</b>               |
| Multi-Use Trail development                                | General Fund  | 0                    | 275,000                          | 55,000                      |
|  | Federal Funds | 0                    | 0                                | 220,000                     |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Multi-Use Trail development</b>                   |               | <b>0</b>             | <b>275,000</b>                   | <b>275,000</b>              |
| Peace Garden Conservatory Extension                        | General Fund  | 0                    | 484,000                          | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Peace Garden Conservatory Extension</b>           |               | <b>0</b>             | <b>484,000</b>                   | <b>0</b>                    |
| Peace Garden Peace and Conflict Resolution Ce              | General Fund  | 0                    | 5,497,660                        | 0                           |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total Peace Garden Peace and Conflict Resolution Ce</b> |               | <b>0</b>             | <b>5,497,660</b>                 | <b>0</b>                    |
| TRSP/LMSP/FLSP IT ethernet installation                    | General Fund  | 0                    | 250,000                          | 99,410                      |
|  | Federal Funds | 0                    | 0                                | 0                           |
|  | Special Funds | 0                    | 0                                | 0                           |
| <b>Total TRSP/LMSP/FLSP IT ethernet installation</b>       |               | <b>0</b>             | <b>250,000</b>                   | <b>99,410</b>               |
| <b>Agency Totals</b>                                       |               |                      |                                  |                             |
|  | General Fund  | 0                    | 12,178,460                       | 4,299,210                   |
|  | Federal Funds | 0                    | 0                                | 570,000                     |
|  | Special Funds | 0                    | 0                                | 400,000                     |
| <b>Agency Total</b>  |               | <b>0</b>             | <b>12,178,460</b>                | <b>5,269,210</b>            |

**OTHER CAPITAL PAYMENTS****750 Parks and Recreation Department****Date:** 01/12/2011**Version:** 2011-R03-00750**Time:** 09:48:06

| Description                        | Funding             | 2011-2013<br>Request | 2011-2013<br>Optional<br>Request | 2011-2013<br>Recommendation |
|------------------------------------|---------------------|----------------------|----------------------------------|-----------------------------|
| Capital Bond Payments              | General Fund        | 73,613               | 0                                | 73,613                      |
|                                    | Federal Funds       | 0                    | 0                                | 0                           |
|                                    | Special Funds       | 0                    | 0                                | 0                           |
| <b>Total Capital Bond Payments</b> |                     | <b>73,613</b>        | <b>0</b>                         | <b>73,613</b>               |
| <b>Agency Totals</b>               |                     |                      |                                  |                             |
|                                    | General Fund        | 73,613               | 0                                | 73,613                      |
|                                    | Federal Funds       | 0                    | 0                                | 0                           |
|                                    | Special Funds       | 0                    | 0                                | 0                           |
|                                    | <b>Agency Total</b> | <b>73,613</b>        | <b>0</b>                         | <b>73,613</b>               |

**SPECIAL FUND BALANCE**

750 Parks and Recreation Department

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**Parks & Recreation Fund - 398**

|  | 2009-2011      | 2011-2013      |
|--|----------------|----------------|
| <b>Beginning Balance</b>               | 694,331        | 372,198        |
| <b>Revenue and Net Transfers:</b>      |                |                |
| Culture and Recreation                 | 3,500,000      | 4,000,000      |
| Tsfr Fm Game & Fish Fund               | 222,000        | 522,000        |
| <b>Total Revenue and Net Transfers</b> | 3,722,000      | 4,522,000      |
| <b>Estimated Expenditures By Line:</b> |                |                |
| Capital Construction Carryover         | 186,984        | 0              |
| Administration                         | 118,534        | 127,534        |
| Natural Resources                      | 4,208,030      | 4,109,147      |
| Recreation                             | 280,585        | 280,585        |
| Unexpended Appropriations              | (750,000)      | 0              |
| <b>Total Expenditures</b>              | 4,044,133      | 4,517,266      |
| <b>Ending Balance</b>                  | <b>372,198</b> | <b>376,932</b> |



**SPECIAL FUND BALANCE**

750 Parks and Recreation Department

Version: 2011-R03-00750

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**Snowmobile Fund - 261**

|  | 2009-2011      | 2011-2013     |
|--|----------------|---------------|
| <b>Beginning Balance</b>               | 167,805        | 217,805       |
| <b>Revenue and Net Transfers:</b>      |                |               |
| Culture and Recreation                 | 700,000        | 600,000       |
| <b>Total Revenue and Net Transfers</b> | 700,000        | 600,000       |
| <b>Estimated Expenditures By Line:</b> |                |               |
| Recreation                             | 750,000        | 780,240       |
| Unexpended Appropriations              | (100,000)      | 0             |
| <b>Total Expenditures</b>              | 650,000        | 780,240       |
| <b>Ending Balance</b>                  | <b>217,805</b> | <b>37,565</b> |

**SPECIAL FUND BALANCE**

750 Parks and Recreation Department

Version: 2011-R03-00750

Date: 01/12/2011

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**State Parks Gift Fund - 265**

|  | 2009-2011      | 2011-2013     |
|--|----------------|---------------|
| <b>Beginning Balance</b>               | 94,721         | 130,030       |
| <b>Revenue and Net Transfers:</b>      |                |               |
| Donations                              | 100,000        | 100,000       |
| <b>Total Revenue and Net Transfers</b> | 100,000        | 100,000       |
| <b>Estimated Expenditures By Line:</b> |                |               |
| Administration                         | 189,691        | 189,691       |
| Unexpended Appropriations              | (125,000)      | 0             |
| <b>Total Expenditures</b>              | 64,691         | 189,691       |
| <b>Ending Balance</b>                  | <b>130,030</b> | <b>40,339</b> |

**SPECIAL FUND BALANCE**

750 Parks and Recreation Department

Version: 2011-R03-00750

Date: 01/12/2011

Time: 09:48:06

**Trail Tax Transfer Fund - 441**

|  | 2009-2011      | 2011-2013     |
|--|----------------|---------------|
| <b>Beginning Balance</b>               | 319,126        | 254,126       |
| <b>Revenue and Net Transfers:</b>      |                |               |
| Culture and Recreation                 | 250,000        | 250,000       |
| <b>Total Revenue and Net Transfers</b> | 250,000        | 250,000       |
| <b>Estimated Expenditures By Line:</b> |                |               |
| Natural Resources                      | 15,000         | 15,000        |
| Recreation                             | 400,000        | 410,000       |
| Unexpended Appropriations              | (100,000)      | 0             |
| <b>Total Expenditures</b>              | 315,000        | 425,000       |
| <b>Ending Balance</b>                  | <b>254,126</b> | <b>79,126</b> |